City of West Lafayette Accounts Payable Voucher Register

Redevelopment Commission

Claim Run RC093014

Check Date 9/30/2014

9/26/2014 1:54 PM

We have examined the vouchers listed on the foregoing vouch except for vouchers not allowed as shown on the register such amount of \$370,329.64. Dated this 30 day of 500000000000000000000000000000000000	her register, consisting of 3 pages, and vouchers are hereby allowed in the total 9000 , 20 , 14 .
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invo correct and I have audited same in accordance with IC 5-11-10-	
Jude L. C. Mode	, Clerk-Treasurer
Signature	
<u>SEPTEMBER 26, 20 14.</u>	

Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register Redevelopment Commission

Claim Run RC093014

Check Date 9/30/2014

9/26/2014 1:54 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
5208	4777 Appian					71776	\$1,333.34	
		29300030 - 530017 Levee/Village Allocation- Eng - Other Professional Services	Perim Pwy Funding Plan - WL portion	1821 1of2	13010093		\$1,333.34	
5180	22 Milestone					71777	\$90,420.73	
		29100030 - 542100 Sagamore Pkwy Allocation-Eng - Road Construction	Salisbury, Ph3, CN - Sag TIF	Pay #4 3of3	13010122		\$26,485.03	
		29300030 - 542100 Levee/Village Allocation- Eng - Road Construction	Salisbury, Ph 3, CN - L/V TIF	Pay #4 2of3	13010121		\$63,935.70	
5195	2402 Rieth-Riley					71778	\$278,575.57	
		29300030 - 542100 Levee/Village Allocation- Eng - Road Construction	Northwestern, Ph3, CN - L/V TIF	Pay #3	14000292		\$278,575.57	
					Gr	and Total:	\$370,329.64	

Prescribed by State Board of Accounts for the City of West Lafayette - 2014

Claim Run RC093014

City of West Lafayette Accounts Payable Voucher Register Summary by Fund Redevelopment Commission

9/26/2014 1:55 PM

Check Date 9/30/2014

Fund		Amount
Levee/Village Allocation		\$343,844.61
Sagamore Parkway TIF		\$26,485.03
	GRAND TOTAL	\$370,329.64